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IMUM AMOUN	T FOR A DAY	IN ROMANIA	N BANKS (L	JSDOLLARS)			
			YEAR	RS			
The second secon		2006	2007	2008	2009	2010	2011
·				***************************************			
CTOR 1,BUCURI	ESTI,ROMAN	IA					
1,483,757	651,420	1,329,595	495,373	227,365	362,508	665,021	1,013,38
851,000	11,200	12,400	36,100	30,725	42,462	105,775	990,15
428,226	660,252	1,806,206	405,940	293,144	74,935	656,044	257,28
H							70-10-10-10-10-10-10-10-10-10-10-10-10-10
CTOR 1,BUCUR	ESTI,ROMAN	IIA			K		
							807,300
							808,000
							616,950
			Α				809,520
							808,290
			*				1,155,200
1							
CTOR 1,BUCURE	STI,ROMANI	A					
271							
14,180							
39							
	271	246	221	203	183	162	138
	8,242	9,565	10,270	10,900	6,785	10,945	4,980
)- DOAMNEI BE	RANCH					The state of the s	
	-						
5,969	46,750	48,010	7,450	7,327	7,243	7,212	
	2004 ()- CHARLES DUCTOR 1,8UCURI 1,483,757 851,000 428,226 H CTOR 1,BUCURI 271 14,180 3,260 39 - DOAMNEI BEURESTI,ROMAN 4,585	2004 2005 C)- CHARLES DU GAULLE BR CTOR 1,BUCURESTI,ROMAN 1,483,757 651,420 851,000 11,200 428,226 660,252 H CTOR 1,BUCURESTI,ROMAN CTOR 1,BUCURESTI,ROMAN 271 14,180 3,260 39 271 8,242 - DOAMNEI BRANCH URESTI,ROMANIA 4,585	2004 2005 2006	YEAR 2004 2005 2006 2007 C)- CHARLES DU GAULLE BRANCH CTOR 1,BUCURESTI,ROMANIA 1,483,757 651,420 1,329,595 495,373 851,000 11,200 12,400 36,100 428,226 660,252 1,806,206 405,940 H CTOR 1,BUCURESTI,ROMANIA CTOR 1,BUCURESTI,ROMANIA 271 14,180 3,260 39 271 246 221 8,242 9,565 10,270 P- DOAMNEI BRANCH URESTI,ROMANIA 4,585	CTOR 1,BUCURESTI,ROMANIA H CTOR 1,BUCURESTI,ROMANIA 1,483,757 651,420 1,329,595 495,373 227,365 851,000 11,200 12,400 36,100 30,725 428,226 660,252 1,806,206 405,940 293,144 H CTOR 1,BUCURESTI,ROMANIA CTOR 1,BUCURESTI,ROMANIA 271 14,180 3,260 39 271 246 221 203 8,242 9,565 10,270 10,900 D- DOAMNEI BRANCH URESTI,ROMANIA 4,585	YEARS 2004 2005 2006 2007 2008 2009 (C) - CHARLES DU GAULLE BRANCH CTOR 1,BUCURESTI,ROMANIA 1,483,757 651,420 1,329,595 495,373 227,365 362,508 851,000 11,200 12,400 36,100 30,725 42,462 428,226 660,252 1,806,206 405,940 293,144 74,935 H CTOR 1,BUCURESTI,ROMANIA CTOR 1,BUCURESTI,ROMANIA 271 14,180 3,260 39 271 246 221 203 183 8,242 9,565 10,270 10,900 6,785 PDOAMNEI BRANCH URESTI,ROMANIA 4,585 DOAMNEI BRANCH URESTI,ROMANIA	YEARS 2004 2005 2006 2007 2008 2009 2010 ()- CHARLES DU GAULLE BRANCH CTOR 1,BUCURESTI,ROMANIA 1,483,757 651,420 1,329,595 495,373 227,365 362,508 665,021 851,000 11,200 12,400 36,100 30,725 42,462 105,775 428,226 660,252 1,806,206 405,940 293,144 74,935 656,044 H CTOR 1,BUCURESTI,ROMANIA 14 CTOR 1,BUCURESTI,ROMANIA 271 14,180 3,260 39 271 246 221 203 183 162 8,242 9,565 10,270 10,900 6,785 10,945 DOAMNEI BRANCH URESTI,ROMANIA 4,585



PISCICOLA TOUR SRL								
	MAXIN	TUM AMOUNT	FOR A DAY	(USDOLLAF	RS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS			THE RESERVE OF THE PROPERTY OF					
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB BAN	NK) - CHARLES	DU GAULLE B	BRANCH					
CHARLES DU GAULLE SQUARE,NR.15,	SECTOR 1,BUC	URESTI, ROMA	NIA					
10310	459,754	2,043,337	495,275	1,442,328	2,176,972	229,550	158,425	52,588
0320		17,738						ALANCE MANAGEMENT OF THE PARTY
0020	33,352	300,081	449,959					
B. BRD GROUP SOCIETE GENERAL - TUL	CEA BRANCH							
STR.BABADAG,NR.116,TULCEA,JUD.TU	LCEA,ROMANI	Α						
3700	203,051	741,762	289,789	481,964	291,020	124,785	671,277	1,091,844
13700		1,000,000	498,030					
3700EUR	78,575	583,705	34,154	21,307	24,349	52,030	45,529	49,853
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCE	A,ROMANIA							
₅ 5107	158,040	1,298	143,866	18,431				
685EURO	7,543							
D. BANCA COMERCIALA ROMANA - TUL	CEA BRANCH							
STR.TOAMNEI,NR.2,TULCEA,JUD.TULC	EA,ROMANIA							
0001		224,280	71,349	18,092				

ECOFISH SRL								
	MAXI	MUM AMOU	NT FOR A DAY	(USDOLLA	RS)			
BANK - BRANCH				YEAR	RS			
BANK ADRESS						13//		
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB B	ANK)- GRIGO	RE MORA BRA	NCH					00000
STR.GRIGORE MORA,NR.37,SECTOR	1,BUCURESTI,	ROMANIA						
'7310	354,417	399,498	79,853	75,830	15,995	28,055		
7320	69,946	284,821	58,730		3110.17			
B. EXIM BANK - BUCURESTI BRANCH								
STR.SPLAIUL INDEPENDENTEI, NR. 15,	SECTOR.5,BUC	URESTI,ROMA	NIA					
2914RO02	12,981	67,813	127,884	487,310				
2914EU02	6,652	74,309	18,500					
C. RAIFFEISEN BANK - TULCEA BRANC	H							
STR.GRIVITEI,NR.19,TULCEA,JUD.TUL	CEA,ROMANIA							
5744	114,498	71,911	17,535					
D. BRD GROUP SOCIETE GENERALE - T	ULCEA BRANC	Н						
STR.BABADAG,NR.116,TULCEA,JUD.T	CLOSE-VORGO, C. SAR. L. C. BETTONOCKOCK D. SOOS							
3700	T	545,072	374,761	533,479	84,250	67,850		
3700			18,500	12,310	,			
E. BANCA COMERCIALA ROMANA - TU	ILCEA BRANCH	ı						
STR.TOAMNEI,NR.2,TULCEA,JUD.TUL	CEA,ROMANIA	1						
50001		56,460	70,768	37,009	107,477	10,530		
0003				62,570	50,220	,		

DANUBIU RO 2002 SRL								
	MAX	IMUM AMOL	INT FOR A DA	Y (USDOLLA	RS)			
BANK - BRANCH				YEAR	S			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX HVB	BANK) - GRIGO	RE MORA BR	ANCH					
STR.GRIGORE MORA,NR.37,SECTO	OR 1,BUCURESTI,	ROMANIA						
9310	235,650	289,203	370,166	22,955	70,325	24,929		
B. EXIM BANK - BUCURESTI BRANCI	1							
STR.SPLAIUL INDEPENDENTEI,NR.1	5,SECTOR.5,BUC	URESTI, ROMA	ANIA					
)2897RO02	10,266	150,888	75,010	395,205				
2897US02	36,203							
D. BRD GROUP SOCIETE GENERALE -	TULCEA BRANC	CH						
STR.BABADAG,NR.116,TULCEA,JUD	TULCEA, ROMAN	AIV						
'3700		171,897	199,322	90,640	49,314	19,271		
53700		72,553		25,613				
E. BANCA COMERCIALA ROMANA -	TULCEA BRANCH	1						
STR.TOAMNEI,NR.2,TULCEA,JUD.T	ULCEA,ROMANIA	4						
.0003			34,239	102,500	58,409			

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	М	AXIMUM AM	OUNT FOR A	DAY (USDOLL	ARS)		i	
BANK - BRANCH				YEAF	RS			
BANK ADRESS						VI-		
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUP SOCIETE GENERAL -	TULCEA BRA	NCH						
STR.BABADAG,NR.116,TULCEA,JU	D.TULCEA,RO	MANIA				A M (400)A)		***************************************
3700						100,093	1,355,585	1,359,333
B. TREZORERIE - TULCEA BRANCH								1,
STR.BABADAG,NR.163,TULCEA,JUI	D.TULCEA,RO	MANIA						
4461								1,372,859
C. BANCA COMERCIALA ROMANA -	TULCEA BRA	NCH						
STR.TOAMNEI,NR.2,TULCEA,JUD.	TULCEA,ROM	ANIA						
0001				95,404	142,786	51,851		

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	MAXI	MUM AMOU	NT FOR A DA	Y (USDOLI	ARS)	1		
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRA	ANCH							
STR.GRIVITEI,NR.19,TULCEA,JUD.	TULCEA,ROMA	NIA	1.00			3373411-		
5744								
D. BRD GROUP SOCIETE GENERALE	- TULCEA BRA	NCH						
STR.BABADAG,NR.116,TULCEA,JU	D.TULCEA,RON	ANIA						
′3700								

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PISCICOLA JURILOVCA SA								
	MAXII	иим амои	NT FOR A DA	Y (USDOLLA	RS)	1	1	
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
C. RAIFFEISEN BANK - TULCEA BRANCH								
STR.GRIVITEI,NR.19,TULCEA,JUD.TULCEA	,ROMANIA	2/20/2000						
5335				5,811	5,453	4,987	9,013	3,666

	A	В	C	D	E	F	G	Н	-	
1	AVIPROD SRL									
2		MAX	XIMUM AMOU	JNT FOR A DA	Y (USDOLL	ARS)				
3	BANK - BRANCH		YEARS							
4	BANK ADRESS									
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
6	A. BRD GROUP SOCIETE GENERAL -	TULCEA BRAI	NCH							
7	STR.BABADAG,NR.116,TULCEA,JUD	.TULCEA,ROI	MANIA							
8	3700					73,811	15,780	25,443	18,616	
9										
10	B. TREZORERIE - TULCEA BRANCH									
11	STR.BABADAG,NR.163,TULCEA,JUD	.TULCEA,ROI	MANIA							
12	0374						16,504			
13										
14	C. RAIFFEISEN BANK - TULCEA BRAN	СН								
15	STR.GRIVITEI,NR.19,TULCEA,JUD.TU	JLCEA,ROMA	NIA					n age		
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AQUAROM ELITE SRL								
		MAXIMUM A	MOUNT FOR	A DAY (USDOL	LARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - DOROBA	NTI							
DOROBANTI SQUARE, NR. 1, S	ECTOR 1,BUCUR	ESTI,ROMANIA						A100000
3741				108,813	165,621	148,717	48,595	20,001
7308			4000 0000 0000 0000				568,910	1,898,831
2246								
5227							117	348

	А	В	С	D	E	F	G	Н	1	
1	RONDO INVEST SRL									
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)									
3	BANK - BRANCH				YE	ARS				
4	BANK ADRESS									
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011	
6	A. UNICREDIT TIRIAC BANK - CHARLE	S DU GAULLE	BRANCH							
7	CHARLES DU GAULLE SQUARE,NR.1	5,SECTOR 1,B	UCURESTI, RO	MANIA						
8	6000							315,734	24,745	
9	6001							300,446	52	
10										
11	B. RBS ROMANIA BANK(EX ABN AMRO	BANK) - W	TC BRANCH							
12	MONTREAL SQUARE,NR.1,WTC,SECT	TOR 1,BUCUR	ESTI,ROMANIA	4						
13	7892	99,271	174,100	149,926	169,447	362,390	163,704	128,114		
14			-				•			
15	C. PIRAEUS BANK - DOMENII BRANCH	<u>[</u>								
16	ION MIHALACHE,NR. ,SECTOR 1,BL	JCURESTI,ROM	MANIA							
17	1000			3-11-1-1				5,880,729	1,428,908	

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79,755

MAXIMUM AMOUNT FOR A DAY (USDOLLARS)

BANK - BRANCH		YEARS						
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	
A. CREDIT EUROPE BANK(EX FINANSB	ANK) - DOAM	MNEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3	,BUCURESTI,R	OMANIA						
}RO01	66,102	18,716	19,048	55,271	231,024	158,313	78,621	
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STARMOB INTERNATIONAL SRL							TO DOCUMENTS	
	MAXIN	NUM AMOU	NT FOR A DAY	(USDOLLA	(RS)			<u> </u>
BANK - BRANCH				YEAI	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINANSE	ANK) - DOAN	INEI BRANCH						
DOAMNEI STR., NR. 17-19, SECTOR 3	B,BUCURESTI,RO	AINAMC						
RO01	13,377	28,183	8,858	12,567	16,216	16,713	61,861	14,154

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SUPERMOB INTERNATIONAL SRL								
	MAXIN	NUM AMOU	NT FOR A DAY	(USDOLLA	RS)	1	1	
BANK - BRANCH				YEA	RS			
BANK ADRESS							TO COMPANY OF THE PARTY OF THE	
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSB	ANK) - DOAMI	NEI BRANCH			,			
DOAMNEI STR.,NR.17-19,SECTOR 3,	BUCURESTI,RO	MANIA						
RO01	14,370	22,918	47,694			12,392	213,688	4,922

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MIDAS CONSTRUCT SRL								
	MAXI	MUM AMOU	JNT FOR A DA	Y (USDOLL	ARS)		***	
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK(EX FINAN	SBANK) - DOAN	INEI BRANCI	1					N-309, 1900 W
DOAMNEI STR., NR. 17-19, SECTOR	R 3,BUCURESTI,RO	AINAMC	V 10000					***************************************
RO02	23,432	7,264	5,183	24,930	2,634,987	10,923	13,434	5,065

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INTEGRALNET SRL								
	MAX	KIMUM AMOU	NT FOR A DAY	(USDOLLAR	RS)			TO THE OWNER OF THE PARTY OF TH
BANK - BRANCH				YEARS	5			
BANK ADRESS	***************************************							
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK(EX ROBANK) - DORO	BANTI BRANCH							
CALEA DOROBANTI STR.,NR111-1	13,SECTOR 1,BUCL	JRESTI, ROMAN	IA					210/10/10
RO01	60,091	67,030	12,661	21,645	18,301	17,937	54,128	34,646

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METAMOB INTERNATIONAL SRL								
	MA	AXIMUM AMO	DUNT FOR A	DAY (USDOLLA	(RS)			
BANK - BRANCH				YEAR	S			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. OTP BANK (EX ROBANK) - DOROE	ANTI BRANCH							
CALEA DOROBANTI STR.,NR111-1	13,SECTOR 1,BU	CURESTI, ROM	IANIA					
RO01	48,376	53,783	10,621	7,062	11,862	12,902	8,468	98,586

BETA MAC GRUP SRL

MAXIMUM AMOUNT FOR	A DAY	(USDOLLARS)

BANK - BRANCH				YEA	ARS		
BANK ADRESS	1						
ACCONT NO.	2004	2005	2006	2007	2008		
A. UNICREDIT TIRIAC BANK (EX HVE	BANK) - CH	ARLES DU GA	ULLE BRANC	Н			
CHARLES DU GAULLE SQUARE,NF	CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROMANIA						
0310	10,534	9,837	7,867				

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LCA SERVICE SRL						er automorphism		
	MAXII	MUM AMOU	NT FOR A DA	Y (USDOLL	ARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAMI	NEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,RO	MANIA					***************************************	4303011414
RO02	65,343	8,305	871	205	80	197	204	33

MIDAS CONSTRUCTII 2000 SRL								
	MA	XIMUM AMO	UNT FOR A DA	Y (USDOLLA	RS)			
BANK - BRANCH				YEAF	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSI	BANK) - DOAN	INEI BRANCH						
DOAMNEI STR., NR.17-19, SECTOR 3	,BUCURESTI,R	OMANIA	- AND DO GLIBES 4					
RO03	30,835	284,802	84,245	127,116	195,249	29,791	13,706	1,083
B. RAIFFESEN BANK - BUCURESTI BR	ANCH							
CALEA VICTORIEI STR.NR.63-81,SECT	FOR 1,BUCURE	STI,ROMANIA						
4 1800	210,737	257,577	261,529	25,476	12,043			
C. BANCA COMERCIALA ROMANA - E	BUCURESTI SEC	TOR 1 BRANC	СН					
CALEA VICTORIEI STR.NR.155,SECTO	R 1,BUCUREST	I,ROMANIA						
.1ROL	76,614	289,835	23,565	14,690				
D. OTP BANK (EX ROBANK) - DOROBA	ANTI BRANCH							
CALEA DOROBANTI STR.,NR111-11		CURESTI,ROM	1ANIA					
/1100	1,532	1,736	2,036					

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	MAXIM	IUM AMOUN	T FOR A DAY	(USDOLLAF	RS)			
BANK - BRANCH	YEARS							
BANK ADRESS				999000000000000000000000000000000000000				
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSB	ANK) - BUCUR	ESTI BRANCH						
SPLAIUL UNIRII STR., NR.12BL.B6, SE	CTOR 4,BUCURE	STI,ROMANIA	A					1000
↓RO01	6,357	3,731	6,694	460,914	31	25	24	25
EUR1	314	352	317	366	290	234	229	230
B. RAIFFESEN BANK - BUCURESTI SECT	OR 1 BRANCH							
CALEA VICTORIEI STR.NR.63-81,SECT	OR 1,BUCUREST	TI,ROMANIA						
1279	37	6,384	5,856	328,584	13,127	17,028	12,056	5,166
1280	2,052	2,469	2,249					

HOTEL VENETIA SRL								
	MAXIN	NOMA MUN	NT FOR A DAY	Y (USDOLLA	RS)			
BANK - BRANCH				YEAI	RS			
BANK ADRESS	March 2014 (1994) March							
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK EX FINANS	BANK) - DOAMN	IEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,RO	MANIA						
RO02	76,628	67,240	15,435	3,876	2,769	385	479	
			Additional Parties and Control of the Control of th	300 20000000 0000				

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HOTEL VENETIA CO SA								
	MAXI	MUM AMOU	NT FOR A DAY	Y (USDOLLA	RS)		111	
BANK - BRANCH				YEA	RS			
BANK ADRESS						X		
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA - B	UCURESTI SECT	OR 1 BRANCH	1					0.00000 20000-00
CALEA VICTORIEI STR.NR.155,SECTOR	1,BUCURESTI,	ROMANIA						V.012-C
0001	154,688	2,027,319	16,834	1,136	1,432	444	415	406
0001		507,516	194,662	132,607	818	647	854	790
0001		4,411,260	367	410	388	292	299	292
B. ALPHA BANK ROMANIA								
LIBERTATII BDV.NR.10,SECTOR 5,BUC	URESTI, ROMAN	NA						
EU01		4,323,784	663,808	83,818	1	1	1	1
RO01		4,890,110	374,423	4,279	84	62,532	695	726
.US01		498,392	20	23	22	18	17	18

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AFRODITA ESTIVAL SRL								
	MAX	IMUM AMOU	JNT FOR A DAY	(USDOLLA	RS)			
BANK - BRANCH				YEAR	RS			
BANK ADRESS	200 C C C C C C C C C C C C C C C C C C							
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA	- NEPTUN BRA	NCH						
COMPLEX DUNAREA, STATIUNEA	NEPTUN,JUD.CC	ONSTANTA,RC	DMANIA					
0001			7,853	2,995	611	477	431	426
B. RAIFFEISEN BANK ROMANIA - E	FORIE NORD BR	ANCH						
REPUBLICII BDV.NR.2,STATIUNEA	EFORIE NORD,J	UD.CONSTAN	ITA,ROMANIA					
4978			21,416	1,928,242	216,388	133,158	117.145	56,633

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AGERCOM GRUP SRL								
	MAX	IMUM AMOL	JNT FOR A DA	Y (USDOL	LARS)			
BANK - BRANCH				YE	ARS			
BANK ADRESS							000000000000000000000000000000000000000	
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANSE	BANK) - DOAN	INEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR 3	,BUCURESTI,RO	AINAMO	310000000					
RO01	13,152	17,124	11,779					

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METACOM GRUP SRL								
	MAXII	MUM AMOU	NT FOR A DA	Y (USDOL	LARS)			L
BANK - BRANCH				YE	ARS			
BANK ADRESS								prince in the second
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINAN	ISBANK) - DOAM	NEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTO	R 3,BUCURESTI,RO	AINAMO		***************************************				
RO01	17,947	30,370	22,924					

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CITYMOB INTERNATIONAL SRL								
	MAXII	NUM AMOUN	NT FOR A DAY	(USDOLL	ARS)			Control of the Contro
BANK - BRANCH				YE	ARS			
BANK ADRESS					THE TANK BEEN ASSESSED FOR THE PARTY OF THE			
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. CREDIT EUROPE BANK (EX FINANS	BANK) - DOAM	NEI BRANCH						
DOAMNEI STR.,NR.17-19,SECTOR	3,BUCURESTI,RC	MANIA						
RO01	14,997	21,850	8,505					

COMPREST SA								
	N	AXIMUM AM	OUNT FOR A	DAY (USDOL	.LARS)			
BANK - BRANCH				YEA				_
BANK ADRESS								***************************************
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. UNICREDIT TIRIAC BANK (EX H	VB BANK)- TRA	AIAN BRANCH						
TRAIAN STR.NR.248.SECTOR 2,	BUCURESTI,ROI	MANIA						****
1000	26,104	34,953	26,740	36,189	30,762	52,955	103,131	151,505
B. RBS ROMANIA BANK (EX ABN A	MRO BANK) -	WTC BRANCH						
MONTREAL SQUARE,NR.1,WTC,	SECTOR 1,BUC	JRESTI,ROMA	NIA					
52746	119,063	173,732	86,942	187,510	538,440	217,847	231,309	140,974
C. PIRAEUS BANK - PALLADY BRA	NCH							
THEODOR PALLADY BDV.NR.2,SE	CTOR 3,BUCUR	RESTI,ROMANI	A					
1000							6	297,595
D. BANCA TRANSILVANIA								
THEODOR PALLADY BDV.,NR.1,B	L.26,SECTOR 3,	BUCURESTI RO	OMANIA					
47XX				10,031	8,018	11,578	45,430	52,735
E. RAIFFEISEN BANK - LIVIU REBREA	ANU BRANCH							
LIVIU REBREANU STR.NR.14,BL.K	3,SECTOR 3,BU	CURESTI ROM	ANIA				00000	
1606							635	45,602
F. VOLKSBANK								
CAMIL RESSU BDV.NR68,BL.1B,SI	ECTOR 3,BUCUI	RESTI ROMANI	IA					
2701	T	A STATE OF THE STA						131,358

BANK - BRANCH				YEAF	RS		·	
BANK ADRESS ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. RAIFFEISEN BANK - BUCURESTI E	BRANCH							2011
CALEA VICTORIEI STR.NR.63-81,S	ECTOR 1,BUCURE	STI,ROMANIA						7
0465	21,378	24,590	18,754	22,632	17,546	16,865	14,967	95,53

RUPUL ROMAN DE INVESTITII-GRI	SRL			_				
	MAXI	MUM AMOU	NT FOR A DA	Y (USDOLL	ARS)		-	January Control of the Control of th
BANK - BRANCH				YEA	RS			
BANK ADRESS						VIII VIII VIII VIII VIII VIII VIII VII		
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
. CREDIT EUROPE BANK (EX FINAN	SBANK) - DOAN	INEI BRANCH						
DOAMNEI STR., NR.17-19, SECTOR	3,BUCURESTI,RO	AINAMC						
RO02	325,350	139,250						
. OTP BANK (EX ROBANK) - UNIRE	A BRANCH							
UNIRII BDV.NR.58,SECTOR 3,BUCU	RESTI,ROMANIA						The state of the s	
RO01	141,236	23,472						

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AGREMENT SERV SRL												
	MAX	IMUM AMO	UNT FOR A DA	Y (USDOLL	ARS)							
BANK - BRANCH		YEARS										
BANK ADRESS												
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011				
A. BANCA COMERCIALA ROMANA - B	UCURESTII NO	DI BRANCH										
BUCURESTII NOI BDV.NR.170,SECTO	R 1,BUCURES	TI,ROMANIA										
0001	51,232	26,435	4,338									
3. UNICREDIT TIRIAC BANK (EX HVB B												
CHARLES DU GAULLE SQUARE,NR.1	CHARLES DU GAULLE SQUARE, NR. 15, SECTOR 1, BUCURESTI, ROM											
8310			10,835	24,376	37,589	2,596						

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TERRA INVEST SRL												
		MA	XIMUM AMO	OUNT FOR A	AY (USDOLL	ARS)						
BANK - BRANCH		YEARS										
BANK ADRESS									productive and an artistic and a second and a			
ACCONT NO.		2004	2005	2006	2007	2008	2009	2010	2011			
A. OTP BANK (EX ROBANK)-	UNIREA	BRANCH										
UNIRII BDV.NR.58,SECTOR	R 3,BUCUF	RESTI, ROMANI	Α						Acceptable of the second			
'RC	001	21,136	16,487	19,354	15,878							

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AGREMENT SERV SRL								
	MAX	OMA MUMIN	UNT FOR A DA	AY (USDOLL	ARS)			
BANK - BRANCH				YEAI	RS			
BANK ADRESS							<u> </u>	
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA	- PIPERA BRAN	СН						
DIMITRIE POMPEI STR.NR.6C,SE	CTOR 2,BUCURES	STI,ROMANIA			***************************************			W. D. S.
0001	36,464	28,690	24,375	18,687				

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	А	В	С	D	E	F	G	Н	1			
1	GAMA MAC GRUP SRL											
2	MAXIMUM AMOUNT FOR A DAY (USDOLLARS)											
3	BANK - BRANCH				YI	EARS						
4	BANK ADRESS	100										
5	ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011			
6	A. UNICREDIT TIRIAC BANK (EX HVB I	BANK) - ION	MIHALACHE	BRANCH								
7	7 ION MIHALACHE BDV.,NR.70-82,BL.45 ,SECTOR 1,BUCURESTI,ROMANIA											
8	7000	4,634	8,585	3,914	2,786	1,988	1,738	16,766	98,441			

MAXI	MUM AMOL	JNT FOR A D	AY (USDOL	LARS)			
			Y	ARS			
							The state of the s
2004	2005	2006	2007	2008	2009	2010	2011
- VALENII DE M	UNTE BRAN	СН					
UNDFLOR,VALE	NII DE MUNT	ΓE,JUD.PRAH	DVA,ROMAN	IIA			12.000
							11,256
	2004 - VALENII DE M	2004 2005 - VALENII DE MUNTE BRAN	2004 2005 2006 - VALENII DE MUNTE BRANCH	2004 2005 2006 2007 - VALENII DE MUNTE BRANCH	YEARS 2004 2005 2006 2007 2008	YEARS 2004 2005 2006 2007 2008 2009 - VALENII DE MUNTE BRANCH	YEARS 2004 2005 2006 2007 2008 2009 2010 - VALENII DE MUNTE BRANCH

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ANFRANCE IMPEX SRL							MA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	
	MAXII	MUM AMOU	NT FOR A DA	Y (USDOLL	ARS)			
BANK - BRANCH				YEA	RS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BRD GROUPE SOCIETE GENERALE -	AVIATIEI BRAI	NCH						
AV.ALEX.SERBANESCU STR.NR.31,SE	CTOR 1 ,BUCUF	RESTI, ROMAN	IIA			****		ALC: N
4450	495,254	13,421	1,543	1,096	379	287	294	316

INTERTRADE DISTRIBUTIE PRODUSE			NIT FOR A DAY	/UCDOLLA	DC/			
DANK DRANGU	IVIAX	INIUNI ANIUU	NT FOR A DAY					
BANK - BRANCH				YEAR	lS			
BANK ADRESS								
ACCONT NO.	2004	2005	2006	2007	2008	2009	2010	2011
A. BANCA COMERCIALA ROMANA -	PLEVNEI BRAN	ICH						
CALEA PLEVNEI STR.,NR.98,SECTO	R 1,BUCURESTI,							
0001			119,329	118,508				
0002			55,301	55,512	and the second s			
B. BRD GROUP SOCIETE GENERAL - 1	TRIUMF BRANC	'H						
ION MIHALACHE BDV.,NR.45,SECT	OR 1,BUCUREST	ΓΙ,ROMANIA						
4450			113,916	402,211	773,247	80,507	1,663,291	783,898
4450			30,610	292,553	904,289	105,567	45,417	70,599
4450			54,137					
C. TREZORERIE - BUCURESTI								
SPLAIUL UNIRII STR.,NR.6-8,SECTOF	R 4,BUCURESTI,	ROMANIA						
6559	3		16,613					
7728				18,166	22,128	28,879		
3225				·	, and the second	21,396	17,259	
D. BANCA ITALO ROMENA - MILITAR	RI BRANCH							
IULIU MANIU BDV.NR.59,BL.10A,SE	CTOR 6,BUCUR	ESTI,ROMANI	A					
·CC01						33,818	1,018,700	989,592
CK01							10,966	12,908
CC01						32,787	488,261	411,634